
ANC 5A Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$14,485.19

Receipts

District Allotment	\$9,215.64
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$9,215.64

Total Funds Available During Quarter \$23,700.83

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,549.97
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements \$2,558.97

Ending Balances: Checking \$21,141.86

ANC 5A Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43647	Bank Fee	8		\$3.00
1305	43675	Comcast	3		\$298.56
1306	43675	Sprint	3		\$548.98
0	43678	Bank Fee	8		\$3.00
1307	43698	Comcast	3		\$299.18
1308	43698	Sprint	3		\$551.72
0	43709	Bank Fee	8		\$3.00
1309	43718	Sprint	3		\$551.72
1310	43718	Comcast	3		\$299.81
0	43724	Allottment	D-A	\$4,607.82	
0	43733	Allottment	D-A	\$4,607.82	
